

|     | 101           | MOM ACLIDA   |
|-----|---------------|--|
|     | 8:00          | REGISTRATION DESK OPENS  |
|     | 9:00 - 9:15   | Opening Remarks  |
|     |               | Joseph E. Connarton   Executive Director   PERAC   |
|     | 9:15 - 12:00  | GASB 67 & 68 - Practical Application for   |
|     |               | Massachusetts Retirement Plans (Part 1)  |
|     |               | > Panelists:   |
|     |               | Bill Connolly, Segal   |
|     |               | David Driscoll, Buck Consultants   |
|     |               | James Lamenzo, PERAC   |
|     |               | Larry Stone, Stone Consulting  |
|     |               | Break  |
|     |               | GASB 67 & 68 - Practical Application for   |
|     |               | Massachusetts Retirement Plans (Part 2)  |
|     |               | > Panelists:   |
|     |               | Linda Bournival, KMS Actuaries, LLC  |
|     |               | Frank Biron, Melanson Heath  |
|     |               | Brock Romano, KPMG LLP   |
|     |               | > Questions & Answers  |
|     | 12:00 - 12:30 | Keynote Speaker  |
|     | 40.00 4.00    | The Honorable William Galvin, Secretary of State, Commonwealth of MA                                     |
|     |               | BUFFET LUNCH   |
|     | 1:30 - 3:00   | Understanding Investment Adviser Registration and  |
|     |               | Private Fund Due Diligence   |
|     |               | > Moderator:   |
|     |               | Derek Moitoso   Compliance Counsel   PERAC   |
|     |               | > Panelists:   |
|     |               | <ul><li>Daren Domina, Haynes &amp; Boone, LLP</li><li>Heather Wyckoff, Haynes &amp; Boone, LLP</li></ul> |
|     |               | Michael E. Garrity, U.S. Securities & Exchange Commission (Boston Office)                                |
| P [ | OVERP         | > Questions & Answers  |
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3:00 FORUM ENDS